



Financial Reports

March - April 2022

Departmental Budget Status Report Summary as of 4/30/2022

							Percentage of Year Elapsed: 83.29%	
Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used		
Dept: 9403 CERTN AUTHORITY JPA								
Year: Current								
FiscalYear: 2122								
Object: 6000 APPROPRIATION FR CONTINGENCIES								
6040 APPROP FOR CONTING-GEN PURPOSE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %		
Total Object: 6000 APPROPRIATION FR CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %		
Object: 6800 SERVICES & SUPPLIES								
6900 INSURANCE	27,000.00	27,000.00	26,173.88	0.00	826.12	96.94 %		
7400 MEMBERSHIPS	500.00	500.00	1,855.45	0.00	-1,355.45	371.09 %		
7450 OFFICE EXPENSE	20,000.00	20,000.00	12,592.11	0.00	7,407.89	62.96 %		
7500 PROF & SPEC SERVICES	84,200.00	84,200.00	47,926.61	851.70	35,421.69	57.93 %		
7514 PSS/OTHER ADMIN COSTS	535,000.00	535,000.00	465,491.27	0.00	69,508.73	87.01 %		
7525 PSS/DATA PROCESSING	147,280.00	147,280.00	132,534.61	14,970.04	-224.65	100.15 %		
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	10,151.19	0.00	9,848.81	50.76 %		
7751 ANNUAL SUMMIT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %		
Total Object: 6800 SERVICES & SUPPLIES	853,980.00	853,980.00	696,725.12	15,821.74	141,433.14	83.44 %		
Object: 7800 OTHER CHARGES								
7829 SDE - GRANT ISSUANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %		
7865 SBCERA TERMINATION PAYOUT	2,525,121.00	2,525,121.00	2,525,121.00	0.00	0.00	100.00 %		
Total Object: 7800 OTHER CHARGES	2,550,121.00	2,550,121.00	2,525,121.00	0.00	25,000.00	99.02 %		
Object: 8000 FIXED ASSETS								
8651 CERTN AUTHORITY JPA	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %		
Total Object: 8000 FIXED ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %		
Total FiscalYear: 2122	4,429,101.00	4,429,101.00	3,221,846.12	15,821.74	1,191,433.14	73.10 %		
Total Year: Current	4,429,101.00	4,429,101.00	3,221,846.12	15,821.74	1,191,433.14	73.10 %		
Year: Prior								
FiscalYear: 2122								
Object: 6800 SERVICES & SUPPLIES								
7500 PROF & SPEC SERVICES	0.00	11,132.20	0.00	0.00	11,132.20	0.00 %		
7525 PSS/DATA PROCESSING	0.00	5,816.00	0.00	0.00	5,816.00	0.00 %		
Total Object: 6800 SERVICES & SUPPLIES	0.00	16,948.20	0.00	0.00	16,948.20	0.00 %		
Total FiscalYear: 2122	0.00	16,948.20	0.00	0.00	16,948.20	0.00 %		
Total Year: Prior	0.00	16,948.20	0.00	0.00	16,948.20	0.00 %		
Total Dept: 9403 CERTN AUTHORITY JPA	4,429,101.00	4,446,049.20	3,221,846.12	15,821.74	1,208,381.34	72.82 %		
	4,429,101.00	4,446,049.20	3,221,846.12	15,821.74	1,208,381.34	72.82 %		
		3,446,049.20	3,237,667.86			93.95%		

Contracts:

- Churchwell White LLP**
- Flexential Colorado Corp.**
- Granicus - Form 700 Services**
- Granicus Systems - Programming**
- Iron Mountain - Escrow Service Agreement**
- Macias Gini & Company LLP**
- Mark Cousineau**

Expenditure Transaction Report - 3/1/2022 - 4/30/2022

	TransDate	Description		Expenditure
Dept: 9403 CERTN AUTHORITY JPA				
Year: Current				
Object: 6800 SERVICES & SUPPLIES				
Account: 7400 MEMBERSHIPS				
	03/23/2022	EROD ABATEMENTS 03/23/202	JV	-21.55
Total Account: 7400 MEMBERSHIPS				-21.55
Account: 7450 OFFICE EXPENSE				
	03/16/2022	US BANK	Claim	2,390.07
	03/16/2022	US BANK	Claim	0.00
	03/23/2022	EROD ABATEMENTS 03/23/202	JV	-64.26
	04/12/2022	US BANK	Claim	833.95
	04/12/2022	US BANK	Claim	0.00
Total Account: 7450 OFFICE EXPENSE				3,159.76
Account: 7500 PROF & SPEC SERVICES				
	03/24/2022	CHURCHWELL WHITE LLP		0.00
	03/25/2022	CHURCHWELL WHITE LLP		0.00
	03/25/2022	CHURCHWELL WHITE LLP	Claim	6,090.40
	04/04/2022	REIMB 1130 ADMIN COSTS	JV	21,512.65
	04/26/2022	CLA CAL-E RECORDING JPA	JV	3,600.00
	04/27/2022	EROD ABATEMENTS 04/27/202	JV	-3,125.00
Total Account: 7500 PROF & SPEC SERVICES				28,078.05
Account: 7514 PSS/OTHER ADMIN COSTS				
	03/17/2022	SDRMA	Claim	0.00
	03/17/2022	SDRMA	Claim	3,530.84
	03/17/2022	SDRMA	Claim	214.86
	03/22/2022	CERTNA	Claim	98,500.00
	03/22/2022	CERTNA	Claim	0.00
	04/14/2022	SDRMA	Claim	214.86
	04/14/2022	SDRMA	Claim	3,530.84
	04/14/2022	SDRMA	Claim	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS				105,991.40
Account: 7525 PSS/DATA PROCESSING				
	03/14/2022	FLEXENTIAL COLORADO CORP		0.00
	03/14/2022	FLEXENTIAL COLORADO CORP	Claim	4,429.48
	03/17/2022	FLEXENTIAL COLORADO CORP		0.00
	03/17/2022	FLEXENTIAL COLORADO CORP	Claim	515.00
	03/17/2022	GRANICUS INC		0.00
	03/17/2022	GRANICUS INC	Claim	5,763.00
	03/23/2022	EROD ABATEMENTS 03/23/202	JV	-8.73
	04/01/2022	GRANICUS INC	Claim	5,763.00
	04/01/2022	GRANICUS INC		0.00
	04/12/2022	US BANK	Claim	1,200.00
	04/19/2022	GRANICUS INC		0.00
	04/19/2022	GRANICUS INC	Claim	1,871.00
	04/19/2022	FLEXENTIAL COLORADO CORP		0.00
	04/19/2022	FLEXENTIAL COLORADO CORP	Claim	4,429.48
Total Account: 7525 PSS/DATA PROCESSING				23,962.23
Account: 7740 TRANSPORTATION & TRAVEL				
	03/16/2022	US BANK	Claim	922.47
	03/23/2022	EROD ABATEMENTS 03/23/202	JV	-34.33
	04/12/2022	US BANK	Claim	2,901.60
Total Account: 7740 TRANSPORTATION & TRAVEL				3,789.74
Total Object: 6800 SERVICES & SUPPLIES				164,959.63
Total Year: Current				164,959.63
Total Dept: 9403 CERTN AUTHORITY JPA				164,959.63
				164,959.63

Encumbrance Summary Report

	TransDate	Description	DisbDate	OriginalEncumbrance	AmountLiquidated	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA						
Year: Current						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	08/02/2021	CHURCHWELL WHITE LLP	12/02/21	19,268.00	18,416.30	851.70
Total Account: 7500 PROF & SPEC SERVICES				19,268.00	18,416.30	851.70
Account: 7525 PSS/DATA PROCESSING						
	08/02/2021	FLEXENTIAL COLORADO CORP	11/15/21	47,764.00	38,940.16	8,823.84
	08/02/2021	GRANICUS INC	12/03/21	71,410.20	65,264.00	6,146.20
Total Account: 7525 PSS/DATA PROCESSING				119,174.20	104,204.16	14,970.04
Total Object: 6800 SERVICES & SUPPLIES				138,442.20	122,620.46	15,821.74
Total Year: Current				138,442.20	122,620.46	15,821.74
Year: Prior						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	07/01/2021	CHURCHWELL WHITE LLP	08/03/21	4,000.00	4,000.00	0.00
	07/01/2021	COUSINEAU, MARK W	(None)	0.00	0.00	0.00
Total Account: 7500 PROF & SPEC SERVICES				4,000.00	4,000.00	0.00
Account: 7525 PSS/DATA PROCESSING						
	07/01/2021	IRON MOUNTAIN INTELLECTUAL	(None)	0.00	0.00	0.00
	07/01/2021	FLEXENTIAL COLORADO CORP	(None)	0.00	0.00	0.00
Total Account: 7525 PSS/DATA PROCESSING				0.00	0.00	0.00
Total Object: 6800 SERVICES & SUPPLIES				4,000.00	4,000.00	0.00
Total Year: Prior				4,000.00	4,000.00	0.00
Total Dept: 9403 CERTN AUTHORITY JPA				142,442.20	126,620.46	15,821.74
				142,442.20	126,620.46	15,821.74

Revenue Status Report - As of 4/30/2022

				Percent of Year Elapsed:		83.29%	
		MarAct	AprAct	RevenueActual	FYREst	UncBal	Percent Used
Dept							
FiscalYear: 2122							
Fund: 42903 - CERTN AUTHORITY JPA							
Object: 3600 - REV FROM USE OF MONEY & PROP							
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST							
	9403 - CERTN AUTHORITY JPA	0.00	2,803.03	16,655.43	0.00	-16,655.43	
	Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST	0.00	2,803.03	16,655.43	0.00	-16,655.43	
	Total Object: 3600 - REV FROM USE OF MONEY & PROP	0.00	2,803.03	16,655.43	0.00	-16,655.43	
Object: 4226 - CHARGES FOR SERVICES							
RevAccount: 4692 - AGENT'S FEE							
	9403 - CERTN AUTHORITY JPA	0.00	60,029.25	192,184.15	683,364.00	491,179.85	28.12%
	Total RevAccount: 4692 - AGENT'S FEE	0.00	60,029.25	192,184.15	683,364.00	491,179.85	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES							
	9403 - CERTN AUTHORITY JPA	197,660.90	7,377.15	523,943.28	428,429.00	-95,514.28	122.29%
	Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES	197,660.90	7,377.15	523,943.28	428,429.00	-95,514.28	
	Total Object: 4226 - CHARGES FOR SERVICES	197,660.90	67,406.40	716,127.43	1,111,793.00	395,665.57	
Object: 5350 - MISCELLANEOUS REVENUES							
RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS							
	9403 - CERTN AUTHORITY JPA	0.00	0.00	1,200.00	0.00	-1,200.00	
	Total RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS	0.00	0.00	1,200.00	0.00	-1,200.00	
RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE							
	9403 - CERTN AUTHORITY JPA	0.00	0.00	1,312,507.00	2,192,308.00	879,801.00	59.87%
	Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE	0.00	0.00	1,312,507.00	2,192,308.00	879,801.00	
RevAccount: 5447 - OTHER OPERATING REVENUE							
	9403 - CERTN AUTHORITY JPA	0.00	26,048.25	87,796.06	100,000.00	12,203.94	87.80%
	Total RevAccount: 5447 - OTHER OPERATING REVENUE	0.00	26,048.25	87,796.06	100,000.00	12,203.94	
	Total Object: 5350 - MISCELLANEOUS REVENUES	0.00	26,048.25	1,401,503.06	2,292,308.00	892,004.94	
Object: 5491 - OTHER FINANCING SOURCES							
RevAccount: 5497 - OFS/OPERATING TRANSFER IN							
	9403 - CERTN AUTHORITY JPA	0.00	0.00	0.00	0.00	0.00	
	Total RevAccount: 5497 - OFS/OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	
	Total Object: 5491 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
Object: 5600 - NON-REVENUE RECEIPTS							
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE							
	9403 - CERTN AUTHORITY JPA	0.00	0.00	0.00	0.00	0.00	
	Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE	0.00	0.00	0.00	0.00	0.00	
	Total Object: 5600 - NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00	
	Total Fund: 42903 - CERTN AUTHORITY JPA	197,660.90	96,257.68	2,134,285.92	3,404,101.00	1,269,815.08	
	Total FiscalYear: 2122	197,660.90	96,257.68	2,134,285.92	3,404,101.00	1,269,815.08	62.70%

RevenueTransaction Report - 3/1/2022 - 4/30/2022

	TransDate	ReferenceNumber	RevenueEstimate	RevenueActual	Description
Dept: 9403 - CERTN AUTHORITY JPA					
Fund: 42903 - CERTN AUTHORITY JPA					
Object: 3600 - REV FROM USE OF MONEY & PROP					
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST					
	04/29/2022	47253	0.00	2,803.03	INTEREST ON BANK DEP & INVEST
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST			0.00	2,803.03	
Total Object: 3600 - REV FROM USE OF MONEY & PROP			0.00	2,803.03	
Object: 4226 - CHARGES FOR SERVICES					
RevAccount: 4692 - AGENT'S FEE					
	04/12/2022	EROD 0573078	0.00	952.50	DEPOSIT - INDECOMM
	04/22/2022	EROD 0573818	0.00	38,925.75	DEPOSIT - OLD REPUBLIC TITLE (EPN)
	04/27/2022	EROD 0574184	0.00	378.75	DEPOSIT - GMP
	04/28/2022	EROD 0574292	0.00	19,772.25	DEPOSIT - CSC
Total RevAccount: 4692 - AGENT'S FEE			0.00	60,029.25	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES					
	03/01/2022	EROD 0569566	0.00	50,077.20	DEPOSIT - SONOMA COUNTY
	03/01/2022	EROD 0569565	0.00	67,583.70	DEPOSIT - PLACER COUNTY
	03/23/2022	EROD 0571333	0.00	80,000.00	DEPOSIT - CONTRA COSTA COUNTY
	04/26/2022	EROD 0574103	0.00	7,377.15	DEPOSIT - EL DORADO COUNTY
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			0.00	205,038.05	
Total Object: 4226 - CHARGES FOR SERVICES			0.00	265,067.30	
Object: 5350 - MISCELLANEOUS REVENUES					
RevAccount: 5447 - OTHER OPERATING REVENUE					
	04/18/2022	JV 0046426	0.00	26,048.25	KERN COUNTY - CERTNA CONTRIBUTION
Total RevAccount: 5447 - OTHER OPERATING REVENUE			0.00	26,048.25	
Total Object: 5350 - MISCELLANEOUS REVENUES			0.00	26,048.25	
Object: 5600 - NON-REVENUE RECEIPTS					
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE					
	03/23/2022	JV 0044686	0.00	-128.87	EROD ABATEMENTS 03/23/2022
	03/23/2022	EROD 0571317	0.00	128.87	DEPOSIT - US BANK
	04/27/2022	EROD 0574185	0.00	3,125.00	DEPOSIT - HUMBOLDT COUNTY AUDIT REIMB
	04/27/2022	JV 0047169	0.00	-3,125.00	EROD ABATEMENTS 04/27/2022
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			0.00	0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS			0.00	0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA			0.00	293,918.58	
Total Dept: 9403 - CERTN AUTHORITY JPA			0.00	293,918.58	
			0.00	293,918.58	

GENERAL LEDGER TRIAL BALANCE

AS OF 4/30/2022

FUND 42903 CERTN AUTHORITY JPA

ACCT NO	DESCRIPTION	**** BEGINNING BALANCES ****		** YEAR-TO-DATE TRANSACTIONS **		***** CURRENT BALANCES *****	
		DEBIT ACCOUNTS	CREDIT ACCOUNTS	DEBITS	CREDITS	DEBIT ACCOUNTS	CREDIT ACCOUNTS
0110	CASH IN TREASURY	2,096,721.37		2,417,523.44	3,233,240.64	1,281,004.17	
0510	PREPAID EXPENSE	29,729.03		0.00	0.00	29,729.03	
0200	ACCOUNTS RECEIVABLE			0.00	0.00		
0201	INTEREST RECIEVABLE			0.00	0.00		
1010	WARRANTS PAYABLE			3,206,262.99	3,206,262.99		0.00
1012	ACCOUNTS PAYABLE			3,206,262.99	3,206,262.99		0.00
1015	ACCRUED EXPENDITURES		4,250.00	4,250.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		16,948.20	139,568.66	138,442.20		15,821.74
2120	RESERVE-ENCUMBRANCES-PRIOR			20,948.20	20,948.20		0.00
2173	DESIG-GENERAL		286,795.85	0.00	0.00		286,795.85
2350	FUND BALANCE AVAILABLE		1,818,456.35	4,429,101.00	276,093.00		-2,334,551.65
2410	ESTIMATED REVENUES		-	0.00	0.00		0.00
2510	APPROPRIATIONS-CURRENT YEAR		-	2,075,052.00	6,504,153.00		4,429,101.00
2520	APPROPRIATIONS-PRIOR YEAR		-	0.00	16,948.20		16,948.20
2710	REVENUES		-	283,237.52	2,417,523.44		2,134,285.92
2810	EXPENDITURES-CURRENT YEAR		-	3,229,240.64	7,394.52	3,221,846.12	
2820	EXPENDITURES-PRIOR YEAR		-	4,000.00	4,000.00	0.00	
2910	ENCUMBRANCES-CURRENT YEAR		-	138,442.20	122,620.46	15,821.74	
2920	ENCUMBRANCES-PRIOR YEAR		-	20,948.20	20,948.20	0.00	
2990	BUDGETARY CLEARING		-	6,787,390.52	6,787,390.52	0.00	
	Net Asset or Fund Balance		2,122,200.40	17,127,928.94	16,316,461.74		1,310,733.20
	FUND TOTALS	2,126,450.40	2,126,450.40	25,962,228.36	25,962,228.36	4,548,401.06	4,548,401.06

Income Statement

CeRTNA JPA
FY 2021-22 through April 30, 2022

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	167,854	
Client County Revenue	443,885	
Agent Revenue	192,184	
Misc. Other Revenue	1,200	
Misc. Revenue - SBCERA County Payments	1,312,507	
Interest Income	16,655	
Net Sales		2,134,286

Expenses

Insurance	26,174	
Memberships	1,855	
Office Expense	12,592	
Professional & Special Services	47,927	
PSS/Other Admin Costs (Payroll)	465,491	
PSS/Data Processing	132,534	
Accounts Payable		
Rents and Leases		
Transportation and Travel	10,151	
Annual Summit		
SBCERA Termination Payout	2,525,121	
Grant Issuance		
Total Expenses		3,221,845

Net Income (Loss)

	(1,087,559)	
	233,013	San Joaquin
	615,222	San Bernardino
	364,379	Kern

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SBCERA Payoff payments received in FY20-21

125,055.15